

Date	Num	Description	Memo	Category	Clr	Amount
6/20/2014	I 2870	H & A QUALITY SERVICE, L...DEPOSIT	HUNTINGTON BANK (JS & P)		R	10,000.00
8/13/2015	I WIRE	HUNTINGTON BANK/JS & P RETURN D...	HUNTINGTON BANK (JS & P)			-10,000.00
8/21/2008 - 8/19/2015						0.00
TOTAL INFLOWS						10,000.00
TOTAL OUTFLOWS						-10,000.00
NET TOTAL						0.00